

BUDGET SUMMARY
CITY OF LEESBURG - FISCAL YEAR 2016-17
CRA FUNDS

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LEESBURG, FLORIDA

	GLCRA FUND	CHCRA FUND	441/27CRA FUND	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>				
Taxes				
Ad Valorem Taxes 4.3179 mills	129,586	84,309	45,013	258,908
Other Taxes				0
Sales & Use Taxes				0
Franchise Fees				0
Utility Taxes				0
Licenses & Permits				0
Intergovernmental Revenue	184,752	119,595	65,276	369,623
Charges for Services				0
Fines & Forfeits				0
Miscellaneous Revenue	3,000			3,000
Other Sources				0
TOTAL REVENUES AND OTHER SOURCES	317,338	203,904	110,289	631,531
Transfers In				0
Debt Proceeds				0
Fund Balances/Reserves/Net Assets			843,606	843,606
TOTAL ESTIMATED REVENUES AND BALANCES	317,338	203,904	953,895	1,475,137
<u>EXPENDITURES/EXPENSES</u>				
General Government				0
Public Safety				0
Physical Environment				0
Transportation				0
Economic Environment	208,119	54,746	52,626	315,491
Human Services				0
Culture / Recreation				0
Other Uses				0
TOTAL EXPENDITURES/EXPENSES	208,119	54,746	52,626	315,491
Transfers Out				0
Debt Service	102,934	45,500	901,269	1,049,703
Reserves	6,285	103,658		109,943
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	317,338	203,904	953,895	1,475,137

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.